

FISCAL YEAR 2017  
 ANNUAL REPORT OF THE CRAWFORD COUNTY AGRICULTURAL SOCIETY  
 STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
 FOR THE YEAR ENDING NOVEMBER 30, 2017

		OPERATING FUND	STATE AND LOCAL GRANT FUND	TOTAL 2017
<b>CASH RECEIPTS:</b>				
1200	Admissions	108,617.50		108,617.50
1300	Privilege Fees	27,777.00		27,777.00
1400	Sales During Fair	3,239.68		3,239.68
1500	Racing Fees & Charges	31,857.55		31,857.55
1600	Other Sales	42,173.00		42,173.00
1800	Entry & Contest Fees	15,410.00		15,410.00
1900	Rentals	111,085.00		111,085.00
2100	State Support		115,479.67	115,479.67
2200	Local Support		30,500.00	30,500.00
3100	Restricted Support	40,861.39		40,861.39
3200	Unrestricted Support	11,133.94		11,133.94
3600	Interest Received	14.23		14.23
	<b>Total Receipts</b>	<b>392,169.29</b>	<b>145,979.67</b>	<b>538,148.96</b>
<b>CASH DISBURSEMENTS</b>				
4000	Salaries & Wages	47,571.42		47,571.42
5000	Benefits	1,167.00		1,167.00
6100	Administrative Expense	19,877.67		19,877.67
6200	Race Supplies & Expense	1,614.40		1,614.40
6300	Supplies Purchased for Resale	20,902.74		20,902.74
6400	Supplies & Materials	21,442.37		21,442.37
7100	Utilities	59,190.77		59,190.77
7200	Race Purses & Expenses	38,921.01	60,203.47	99,124.48
7300	Professional Services	61,661.71		61,661.71
7400	Property Services	33,618.46		33,618.46
7500	Advertising	14,192.96		14,192.96
7600	Repairs(Bldgs. & Equip.)	28,199.11	48,575.57	76,774.68
7700	Insurance Bonds	3,145.00	9,437.00	12,582.00
7800	Rent/Lease Expense	10,153.00		10,153.00
7900	Capital Outlay	5,797.00	21,525.00	27,322.00
8000	Debt Service/Financing Fees	1,452.02		1,452.02
9100	Senior Fair & Open Class	12,669.37	665.00	13,334.37
9200	Contest Expense	5,407.22		5,407.22
9300	Junior Fair Expense	19,391.93	5,573.63	24,965.56
9400	Other Fair Expense	5,200.00		5,200.00
9700	Miscellaneous Expense	3,207.16		3,207.16
	<b>Total Expenses</b>	<b>414,782.32</b>	<b>145,979.67</b>	<b>560,761.99</b>
				Cash Receipts
				\$538,148.96
				Cash Disbursements
				\$560,761.99
				Excess Disbursements over Receipts
				\$22,613.03
				Cash Balance 11-30-16
				\$98,290.71
				Cash Balance 11-30-17
				\$75,677.68
				Depository Balance 11-30-17
				\$77,164.83
				Outstanding Checks
				\$1,487.15
				Total Fund Balance 11-30-17
				\$75,677.68
THIS IS AN UNAUDITED FINANCIAL REPORT-as of 11/30/17				
THOMAS E. LAUGHBAUM, TREASURER				